

Monthly Meeting Finances - March 2025

Reconciliation - Account Balance as of 28/02/25

Account 81879660 Play Park account was closed on 13th December 2024, the balance of £24,485.70 was transferred to the main account approved mins 327/2024a

Account 79448868 Main Acc

Opening balance 01/04/24	<u>£65,297.28</u>
main account	£61,924.78
play park account	£3,372.50
Add Receipts	£37,706.58
Deduct Payments	£26,623.09
	<u>£76,380.77</u>

Bank Reconciliation

Closing Balance 28/02/25 £76,380.77

Approved & Signed by: The Chair

Counter Signed (any councillor)

Date: 12.03.25

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE March 2025 Council Meeting

Income - 2024/25 (up to 28/2/25)

Precept	31000.00
Multidata	527.34
SN advertising	442.00
Garden comp sponsors	140.00
LCC Grass Cutting Agreement	2123.67
HMRC VAT refund	2233.59
Sudbrooke PC - grass cutting Sudbrooke Rd 50%	174.96
Grange Park Bond interest	1065.02

TOTAL Income 2024/25 £37,706.58

Income - February 2025

14.01.25	WLDC	Multidata	47.94
			47.94

Expenditure - March 2025

			net	vat	
08.03.25	Tesco	Monthly DD mobile	6.25	1.25	7.50
14.03.25	Multidata	VH Broadband March invoice			47.94
14.03.25	Springbox	Monthly IT Feb invoice	66.42	13.29	79.71
14.03.25	L Brooks-Sleight	Salary/expenses Feb			855.16
14.03.25	E Mathews	Bus shelter cleaning contract Feb			80.00
14.03.25	LALC	Breakthrough Training invoice mins321/2024 &34/2025	90.00	18.00	108.00
14.03.25	Pelican Trust	SN printing			27.00
14.03.25	R Bullivant Hammernails	Repair Notice board VH mins333/2024			30.00
14.03.25	Ian Moore Contracting	Trip hazard repair – play park mins287/2025a	475.00	95.00	570.00
14.03.25	EKM Ltd	removal of slide mins9/2025	80.00	16.00	96.00
14.03.25	Nettleham Methodist	Meeting room rental fee			104.00
18.03.25	Lloyds Banks	Monthly account fee			4.25
28.03.25	L Brooks-Sleight	Salary/expenses March			828.36
02.04.25	LALC	Annual Training Scheme mins8/2025b	135.00	27.00	162.00
02.04.25	LALC	Annual Subs mins8/2025a			289.94

3289.86